

# ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

<b>PROJECT NAME:</b> CLERK OF COURT BUILDING-CONSTRUCTION		<b>PROJECT #:</b> 16012		<b>DATE PREPARED:</b> FEBRUARY 25, 2003	
<b>DEPARTMENT - DIVISION:</b> CENTRAL SERVICES		<b>PROJECT MGR:</b> DON MCLAM		<b>COMMISSION DISTRICT:</b>	
<b>TYPE OF PROJECT:</b> NEW CONSTRUCTION <u>XX</u> RENOVATION _____ MAINTENANCE _____		<b>FUNDING TYPE:</b> CAPITAL <u>XX</u> MAINTENANCE _____			
<b>PROJECT DESCRIPTION / PROJECT JUSTIFICATION:</b> Construction of the new Clerk of Court Building.		<b>RECOMMENDED:</b> YES <u>xx</u> NO _____			
		<b>APPROVED:</b> YES _____ NO _____			

  

<b>PROJECT LOCATION:</b>	
<b>NEW PROJECTS ONLY!</b>	<b>THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE:</b> YES <u>XX</u> NO _____ (IF YES FILL AMOUNT BELOW ***)

  

FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
<b>ESTIMATED PROJECT COSTS</b>											
<b>PRELIMINARY EXPENSES</b>				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
<b>CONSTRUCTION</b>				0					0		0
BUILDING		893,858	5,877,550	6,771,408					6,771,408		6,771,408
MAINTENANCE IMPROVEMENTS				0					0		0
FURNITURE/EQUIPMENT				0					0		0
<b>OTHER</b>				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***		18,242	99,542	117,784					117,784		117,784
<b>TOTAL:</b>		<b>912,100</b>	<b>5,977,092</b>	<b>6,889,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,889,192</b>	<b>0</b>	<b>6,889,192</b>

  

	FUNDING SOURCES & AMOUNTS		FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL
	County Building Fund 315		533,307					533,307
Impact Fees 310003		1,000,000					1,000,000	
FEMA		155,357					155,357	
Transfer In from Gen Fund 001		900,000					900,000	
County Capital Fund 316		378,793					378,793	
Loan Proceeds		3,921,735					3,921,735	
<b>TOTAL:</b>		<b>6,889,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,889,192</b>	

  

OPERATING IMPACT		FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE
START UP COSTS							
ANNUAL COSTS				181,500	186,945	192,553	
<b>TOTAL:</b>		<b>0</b>	<b>0</b>	<b>181,500</b>	<b>186,945</b>	<b>192,553</b>	

  

<b>REMARKS:</b>	
Annual costs include: utilities, operating supplies, uniforms, housekeeping, maintenance/repairs etc	
Additional personnel costs for newly constructed buildings are reflected in the Central Services (Admin Bldgs and General Maintenance budgets) and are not separated by building.	

  

<b>CAPITAL IMP REQ#:</b>	<b>ACCOUNT #:</b> SEE NOTES ABOVE
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